ARENA RESERVE SPECIAL REVENUE FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the fiscal year ended December 31, 2000

(In Thousands)

		2000			
	Destar	A -41	Variance Favorable	•	1999
DEVENTED O	 Budget	Actual	(Unfavorable)		Actual
REVENUES: Interest	 - \$	308	\$ 308	\$_	155
Total revenues	 	308	308		155
Excess of revenues over (under) expenditures	 -	308	308		155
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds	2,054	2,776	722		2,100
Operating transfers (to) other funds	 (5,430)	(5,430)			
Total other financing sources (uses)	 (3,376)	(2,654)	722		2,100
Excess of revenues and other financing sources over	(3,376)	(2,346)	1,030		2,255
, Fund balance - January 1	 5,709	5,709			3,454
Fund balance - December 31	\$ 2,333 \$	3,363	\$ 1,030	\$	5,709